

Exhibit 3A

Exhibit 3A - Summary Schedule of Assets and Principal Activity in Accounts 1ZB032, 1ZB046, 1ZB262, 1ZA879, 1ZB509 and 1ZB510

	Accounts ^[a]			
	1J0049	1ZB032	1ZB046	
INFLOWS				
Cash Deposits	\$2,000,000	\$28,000,000	\$31,151,600	
Transfers of Principal (In)	0	0	12,200,000	
Principal Available	\$2,000,000	\$28,000,000	\$43,351,600	
OUTFLOWS				
Cash Withdrawals	(\$300,000)	(\$27,850,000)	(\$101,603,000)	
Transfers of Principal (Out)	(1,700,000)	(4,500,000)	0 ^[b]	
Total Outflows	(\$2,000,000)	(\$32,350,000)	(\$101,603,000)	
Total	\$0	(\$4,350,000)	(\$58,251,400)	
	Accounts ^[a]			
	1ZB262	1ZA879	1ZB509	1ZB510
INFLOWS				
Cash Deposits	\$40,745,000	\$5,950,000	\$0	\$1,000,000
Transfers of Principal (In)	0 ^[b]	0 ^[b]	0 ^[b]	0 ^[b]
Principal Available	\$40,745,000	\$5,950,000	\$0	\$1,000,000
OUTFLOWS				
Cash Withdrawals	(\$23,820,000)	(\$5,745,000)	(\$7,000,000)	(\$18,450,000)
Transfers of Principal (Out)	(6,000,000)	0	0	0
Total Outflows	(\$29,820,000)	(\$5,745,000)	(\$7,000,000)	(\$18,450,000)
Total	\$10,925,000	\$205,000	(\$7,000,000)	(\$17,450,000)

[a] Accounts 101009, 101014, 1J0018, 1J0019, 1ZA014, 1ZB374 and 1J0049 impacted the Principal Balance Calculation for Accounts 1ZB032, 1ZB046, 1ZB262, 1ZA879, 1ZB509 and 1ZB510. (See Exhibits 7A-7M.)

[b] Accounts 1ZB262, 1ZA879, 1ZB509 and 1ZB510 received a total of 16 inter-account transfers from Account 1ZB046 in the aggregate amount of \$77,763,276, as reflected on the Customer Statements. However, due to the negative principal balance in Account 1ZB046 at the time of these inter-account transfers, no principal was credited into Accounts 1ZB262, 1ZA879, 1ZB509 and 1ZB510. (See Exhibits 7I-7M.)